Amalia Robles <amy.robles@lacity.org>

RUSH FINANCE APPROVAL REQUEST GAX (Doc Id: 2163M100096)

Elyse Matson <Elyse.Matson@lacity.org> Mon, Dec 14, 2020 at 3:38 PM
To: Cash Treasury <cashtreasury@lacity.org>, Russel Fujii <russel.fujii@lacity.org>, Saul Romo <saul.romo@lacity.org>
Cc: Meg Barclay <meg.barclay@lacity.org>, Elyse Matson <Elyse.Matson@lacity.org>, Amalia Robles <amy.robles@lacity.org>, Sylvia Romero <sylvia.romero@lacity.org>, Bertha Flores <bertha.flores@lacity.org>, Claudia Castellon <claudia.castellon@lacity.org>, Achilles Gonzales <achilles.gonzales@lacity.org>, Nicole Bernson <nicole.bernson@lacity.org>, Diana Mangioglu <diana.mangioglu@lacity.org>, Yolanda Chavez <yolanda.chavez@lacity.org>, Steven Del Haro <steven.delharo@lacity.org>

Good Afternoon Cash Treasury,

I am emailing on behalf of the CAO to notify your department of an upcoming **GAX wire** for the amount of **$10,152,255.30**. Please see attached CITY EFT WIRE form. Signed approved form will be attached to the header of GAX (Doc Id: 2163M100096). The GAX has been submitted for approval.

The wire has a **scheduled payment date of Wednesday, December 16, 2020.** We apologize for the shorter notice for this wire, but our office is requesting a RUSH, since it cannot be paid later than 12/16.

Thanks again for all of your help processing these wires for us.

Thank you very much,

Elyse Matson
Office of the City Administrative Officer
200 N. Main St., 15th Floor
(213) 473-7460
email: elyse.matson@lacity.org

2 attachments

EFT - Ramada Venice.pdf
57K

Wire Instructions - CLTC - Pass is Ramada.pdf
211K